

				APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
PART XXI								
DEPARTMENT OF TRANSPORTATION								
(1) DIVISION OF AERONAUTICS HBC								
Personal Services	ARA	481,726	37640		330,317 ^a		151,409 ^b	
					(5.0 FTE)		(3.0 FTE)	
Health, Life, and Dental	AAA	23,003	37100		13,685 ^a		9,318 ^b	
Short-term Disability	AAK	637	37130		437 ^a		200 ^b	
S.B. 04-257 Amortization								
Equalization Disbursement	AAP	1,083	37140		743 ^a		340 ^b	
Salary Survey and Senior								
Executive Service	AAT	14,497	37160		9,886 ^a		4,611 ^b	
Workers' Compensation	ABE	2,864	37190		2,864 ^a			
Operating Expenses	ARK	67,966	37670		67,966 ^a			
Legal Services for 35								
hours	ABO	2,256	37220		2,256 ^a			
Vehicle Lease Payments	ABY	7,887	37250		7,887 ^a			
Leased Space	ACI	26,491	37280		26,491 ^a			
Communications Services								
Payments	ACS	1,816	37300		1,816 ^a			
Indirect Cost Assessment	ART	24,892	37700		24,892 ^a			
Federal Grants and Refunds	ATD	165,820	37730				165,820 ^b	
Formula Refunds	ATS	7,900,432	37760		7,900,432 ^c			
Discretionary Grants	AVA	4,072,781	37790		4,072,781 ^c			
		12,794,151	HBD					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.</p> <p>^b These amounts shall be from grants received from the Federal Aviation Administration.</p> <p>^c These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and are included for informational purposes only as they are continuously appropriated pursuant to Section 43-10-109 (3), C.R.S.</p>						
(2) ADMINISTRATION ¹³¹	22,550,361				22,550,361 ^a	
					(219.7 FTE) ^b	
<p>^a Of this amount, \$21,178,930 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and \$1,371,431(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$424,081 for 6,580 hours of legal services.</p> <p>^b Of this number, 204.7 FTE are administrative FTE funded by the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and 15.0 FTE are funded internally by various cash funds exempt sources in the Department.</p>						
(3) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	784,976,117 (3,079.5 FTE)			42,108,039 ^a	408,867,034 ^b	334,001,044

^a Of this amount, \$24,181,909 shall be from miscellaneous department revenues including permit fees and interest earnings, \$15,456,999(L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, \$1,833,000 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and \$636,131 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S.

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes. Of this amount, \$407,104,440 shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a) and (6), C.R.S., and \$1,762,594(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$632,706 for 9,817 hours of legal services and \$156,427 for capitol complex leased space.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) STATEWIDE HCL							
TOLLING ENTERPRISE BCI	37870	2,000,000 HCN				2,000,000(T) ^a	

^a These funds are subject to allocation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804, C.R.S., and are included here for informational purposes. The source of funds for this amount shall be a transfer from the Transportation Commission out of State Highway Fund moneys to the Statewide Tolling Enterprise Operating Fund created in Section 43-4-805, C.R.S.

TOTALS PART XXI (TRANSPORTATION) ^{4,5}		<u>\$822,320,629</u>			<u>\$54,570,492^a</u>	<u>\$433,417,395^b</u>	<u>\$334,332,742</u>
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^a Of this amount, \$15,456,999 contains an (L) notation.

^b Of this amount, \$5,134,025 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2005-06. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ BO 4/28/05 at 5:03P.

5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~121 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.~~ BO 4/28/05 at 5:03P